

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

**W-20395A**

Dateland Water LLC  
3412 W. 2<sup>nd</sup> St.  
Anacortes, WA 98221

RECEIVED  
APR 28 2011  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2010</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>10</b>
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4-25-11

## COMPANY INFORMATION

Company Name (Business Name) Dateland Water LLC

Mailing Address 3412 West 2nd

Anacortes

(City)

WA

(State)

98221

(Zip)

360-293-2105

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address jambenthomas@hotmail.com

Local Office Mailing Address HCR 1 Box 4A / 1565 N Ave. 6EE

(Street)

Dateland

(City)

AZ

(State)

85333

(Zip)

928-454-2263

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

☒ Regulatory Contact:

☒ Management Contact:

Ben

Thomer

(Name)

Manager

(Title)

3412 West 2nd

(Street)

Anacortes

(City)

WA

(State)

98221

(Zip)

360-293-2105

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address jambenthomas@hotmail.com

On Site Manager: Robert Lelande

(Name)

1565 N Ave. 6EE

(Street)

Dateland

(City)

AZ

(State)

85333

(Zip)

928-454-2263

Telephone No. (Include Area Code)

928-454-2273

Fax No. (Include Area Code)

928-920-6027

Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Statutory Agent: <u>Robert J Lelonde</u>			
(Name)			
<u>(HCR1 Box 4A)</u>	<u>1565 N. Ave. 64E</u>	<u>Deteland</u>	<u>AZ</u>
(Street)	(City)	(State)	(Zip)
<u>928-454-2263</u>			
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Attorney: <u>N/A</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____			

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input checked="" type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input checked="" type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME

Doteland Water LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	3,000		3,000
304	Structures and Improvements			
307	Wells and Springs	3,000	450	2,550
311	Pumping Equipment			
320	Water Treatment Equipment	5,862.16	879.34	4,982.82
330	Distribution Reservoirs and Standpipes	12,450.98	2,801.47	9,649.51
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	24,313.14	4,130.81	20,182.33

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Duteland Water LLC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	3 000		
304	Structures and Improvements			
307	Wells and Springs	3 000	3.33	100
311	Pumping Equipment			
320	Water Treatment Equipment	5 862.16	3.33	195.41
330	Distribution Reservoirs and Standpipes	12 450.98	4.00	622.55
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	24 313.14		917.96

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 313 86	\$ 2444.21
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1 719.06	463.22
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 2 032.92	\$ 2 907.43
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 24 313.94	\$ 24 313.94
103	Property Held for Future Use	70 560.24	70 560.24
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	3 212.85	4 130.81
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 91 660.58	\$ 99 005.04
	<b>TOTAL ASSETS</b>	\$ 93 693.50	\$ 101 912.47

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Dateland Water LLC

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 813.51	\$ 230.93
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 813.51	\$ 230.93
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 813.51	\$ 230.93
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<11,934.02>	<15,584.81>
218	Proprietary Capital (Sole Props and Partnerships)	104,814.01	117,266.35
	TOTAL CAPITAL	\$ 92,879.99	\$ 101,681.54
	TOTAL LIABILITIES AND CAPITAL	\$ 93,693.50	\$ 101,912.47

COMPANY NAME

Daleland Water LLC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 3,739.41	\$ 5,849.12
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 3,739.41	\$ 5,849.12
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	1,015.24	1,440.32
618	Chemicals		
620	Repairs and Maintenance		813.00
621	Office Supplies and Expense		444.12
630	Outside Services	900.00	1,200.00
635	Water Testing	2,662.45	2,026.24
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	1,512.92	2,055.41
403	Depreciation Expense	917.96	917.96
408	Taxes Other Than Income	207.05	418.18
408.11	Property Taxes	196.02	184.68
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 7,411.69	\$ 9,499.41
	OPERATING INCOME/(LOSS)	\$ <3,672.28>	\$ <3,650.79>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ <3,672.28>	\$ <3,650.79>



COMPANY NAME

Darteland Water LLC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$2

Meter Deposits Refunded During the Test Year

\$0

COMPANY NAME	Dateland Water LLC
Name of System:	Dateland Water LLC ADEQ Public Water System Number: 14 031

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-617232	10	120 GPM	550	12	0	1970

\* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		5,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Dateland Water LLC		
Name of System:	Dateland Water LLC	ADEQ Public Water System Number:	14-031

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	pvc	3,750
3		
4	pvc	2,330
5		
6	pvc	24,135
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	14
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

14 Port of 4re units

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <i>Dateland Water LLC</i>
Name of System: <i>Dateland Water LLC</i> ADEQ Public Water System Number: <i>14-032</i>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	<i>14</i>	<i>83</i>		
FEBRUARY	<i>14</i>	<i>87</i>		
MARCH	<i>14</i>	<i>88</i>		
APRIL	<i>14</i>	<i>82</i>		
MAY	<i>14</i>	<i>103</i>		
JUNE	<i>14</i>	<i>132</i>		
JULY	<i>14</i>	<i>123</i>		
AUGUST	<i>14</i>	<i>654</i>		
SEPTEMBER	<i>14</i>	<i>310</i>		
OCTOBER	<i>14</i>	<i>78</i>		
NOVEMBER	<i>14</i>	<i>85</i>		
DECEMBER	<i>14</i>	<i>50</i>		
TOTALS →		<i>1,875</i>	<i>1,875</i>	<i>0</i>

What is the level of arsenic for each well on your system? *.04* mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
(    ) Yes                      ( ☒ ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
(    ) Yes                      ( ☒ ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
(    ) Yes                      ( ☒ ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME:	Duteland Water LLC		
Name of System:	Duteland Water LLC	ADEQ Public Water System Number:	14-032

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →		0	0	0

OTHER (description):

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PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 184.68

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.



Yuma County Treasurer

Account	Parcel Number	Receipt Date	Effective Date	Receipt Number
U0000063		Nov 3, 2010	Nov 1, 2010	11-03-2010-5-021195

DATELAND WATER LLC  
3412 W 2ND ST  
ANACORTES, WA 98221

Situs Address	Payor
	DATELAND WATER LLC 3412 W 2ND ST ANACORTES, WA 98221

Legal Description  
CENTRALLY VALUED PROPERTY ACCOUNT 55-033 PARCEL 209-51-288 AND 209-51-289

Payments Received	
check	\$184.68
Reference 1207	

Payments Applied				
Year	Charges	Billed	Prior Payments	New Payments
2010	Tax Charge	\$184.68	\$0.00	\$184.68
				\$184.68
				Balance Due as of Nov 1, 2010
				\$0.00

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED  
APR 14 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Washington  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
<u>Skaagit</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Benjamin N Thomas</u>
COMPANY NAME
<u>Dateland Water LLC</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Benjamin N Thomas  
SIGNATURE OF OWNER OR OFFICIAL  
360-293-2105  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF WA

THIS 18th

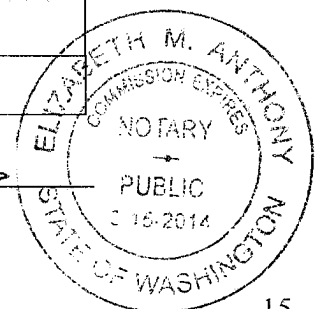
DAY OF

(SEAL)

MY COMMISSION EXPIRES 3-15-2014

COUNTY NAME	<u>Skaagit</u>
MONTH	<u>April</u>
	<u>2011</u>

Elizabeth M. Anthony  
SIGNATURE OF NOTARY PUBLIC



COMPANY NAME Outeband Water LLC YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported <3650.79>  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported <3650.79>  
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected 0  
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Ben Thomas  
SIGNATURE

April 18, 2011  
DATE

Ben Thomas  
PRINTED NAME

Manager  
TITLE



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF Washington  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Skaq't</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Benjamin N Thomas</u>
COMPANY NAME <u>Dateland Water LLC</u>

RECEIVED  
APR 27 2011  
ACC UTILITIES DIRECTOR

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 5849.12

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 418.18  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 18<sup>th</sup> **DAY OF**

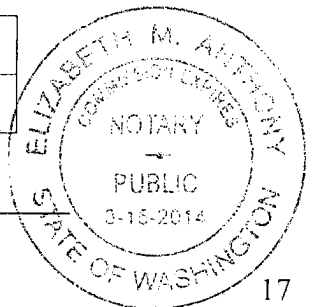
(SEAL)

**MY COMMISSION EXPIRES** 3-15-2014

Benjamin N Thomas  
SIGNATURE OF OWNER OR OFFICIAL  
360-293-2105  
TELEPHONE NUMBER

COUNTY NAME	<u>Skaq't</u>	
MONTH	<u>April</u>	<u>2011</u>

Elizabeth M. Anthony  
SIGNATURE OF NOTARY PUBLIC



VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
Intrastate Revenues Only

RECEIVED  
APR 12 2011  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>Benjamin W Thomas</u>	TITLE <u>Manager</u>
COMPANY NAME <u>Dateland Water LLC</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

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SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 3,645.78

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 260.67  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

Benjamin W Thomas  
SIGNATURE OF OWNER OR OFFICIAL  
360 243-2105  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

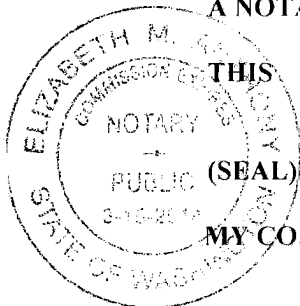
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

18th

DAY OF

NOTARY PUBLIC NAME <u>Elizabeth M Anthony</u>	
COUNTY NAME <u>Skagit</u>	
MONTH <u>April</u>	20 <u>11</u>



MY COMMISSION EXPIRES 3-15-2014

Elizabeth M Anthony  
SIGNATURE OF NOTARY PUBLIC